

Bernard L. Madoff Investment Securities LLC
Case No 08-01789-BRL
U.S. Bankruptcy Court for the Southern District of New York
Claim Number: 100398

PROOF OF CLAIM

RECEIVED
JUN 26 2009
FILED

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

IN RE

) Adv. Proc. No. 08-01789-BRL
) **ONE HALF OF \$1,185,022.50**
)

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC,

) Amount of Claim \$ **592,511.25**
)

Debtor.

) Claimed As: ☒ General Unsecured
) ☐ Priority (see Paragraph 10)
) ☐ Secured (see Paragraph 9)
)
)

1. Name of Creditor
(Print or Type):

JEFFREY SCHOFFER Acct # 1-74401-3-0

Mailing Address:

Redacted

2. The debtor was, at the time of the filing of the petition initiating this case, and still is indebted (or liable) to this claimant in the sum of \$ 592,511.25.

I am entitled to 1/2 of Nov. 2008 Statement balance of \$1,185,022.50

3. The consideration for this debt (or ground of liability) is as follows:

FRAUD, CONVERSION

4. (If the claim is founded on writing.) The writing on which this claim is founded (or a duplicate thereof) is attached hereto (or cannot be attached for the reason set forth in the following statement).

SEE NOVEMBER 2008 STATEMENT ATTACHED

502180411

5. (If appropriate.) This claim is founded on an open account, which became (or will become) due on _____, as shown by the itemized statement attached hereto. Unless it is attached hereto or its absence is explained in an attached statement, no note or other negotiable instrument has been received for the account or any part of it.

PROOF OF CLAIM)	CLAIM NUMBER
)	

6. No judgment has been rendered on the claim except: _____

7. The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim. _____

8. This claim is not subject to any set-off or counterclaim except: _____

NONE

9. No security interest is held for this claim except: _____

(If security interest in property of the debtor is claimed) The undersigned claims the security interest under the writing referred to in paragraph 4 hereof. Evidence of perfection of such security interest is also attached hereto. _____

10. This claim is an unsecured claim, except to the extent that the security interest, if any, described in paragraph 9 is sufficient to satisfy the claim. It is not entitled to priority unless the reason for priority and the amount claimed as priority is set forth below. _____

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11. If claimant has obtained this claim by assignment, a copy or explanation of said assignment is attached hereto.

Name of Creditor (PRINT OR TYPE) JEFFREY SCHAEFER

Signature: Jeffrey Schaefer 6/17/09

Title (Corporate Officer, Partner, or Agent): _____

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM.
CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR
IMPRISONMENT FOR NOT MORE THAN 5 YEARS OR BOTH.

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JEFFREY SCHAFFER
DONNA SCHAFFER JT WROS

Redacted

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11/30/08

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YOUR ACCOUNT NUMBER
1-ZA401-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****4579

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		69,245.81	
11/12	1,050		967	WELLS FARGO & CO NEW	29.800	31,332.00	
11/12	750		1469	HEWLETT PACKARD CO	34.900	26,205.00	
11/12	650		5293	WAL-MART STORES INC	55.830	36,315.50	
11/12	425		5795	INTERNATIONAL BUSINESS MACHS	87.270	37,106.75	
11/12	1,575		9619	EXXON MOBIL CORP	72.880	114,849.00	
11/12	1,725		10121	INTEL CORP	14.510	25,098.75	
11/12	825		14447	JOHNSON & JOHNSON	59.580	49,186.50	
11/12	1,125		18772	J.P. MORGAN CHASE & CO	38.530	43,391.25	
11/12	600		23098	COCA-COLA CO	44.660	26,820.00	
11/12	350		27424	MCDONALDS CORP	55.370	19,393.50	
11/12	650		31750	MERCK & CO	28.550	18,583.50	
11/12	2,375		36076	MICROSOFT CORP	21.810	51,893.75	
11/12	1,200		40402	ORACLE CORPORATION	17.300	20,808.00	
11/12	475		53380	PEPSICO INC	56.410	26,813.75	
11/12	275		53882	APPLE INC	100.780	27,725.50	
11/12	2,025		57706	PFIZER INC	16.940	34,384.50	
11/12	475		58208	ABBOTT LABORATORIES	54.610	25,958.75	
11/12	900		62032	PROCTER & GAMBLE CO	64.080	57,708.00	
11/12	325		62534	AMGEN INC	59.160	19,240.00	
11/12	625		66358	PHILLIP MORRIS INTERNATIONAL	43.600	27,275.00	
11/12	1,500		66860	BANK OF AMERICA	21.590	32,445.00	
11/12	500		70684	QUALCOMM INC	33.770	16,905.00	
11/12	1,625		71186	CITI GROUP INC	12.510	20,393.75	
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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DONNA SCHAFER JT WROS

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	375		75010	SCHLUMBERGER LTD	49.480	18,570.00	
11/12	900		75512	COMCAST CORP	16.510	14,895.00	
				GL A			
11/12	1,775		79336	AT&T INC	27	47,996.00	
11/12	450		79838	CONOCOPHILIPS	52.510	23,647.50	
11/12	300		83662	UNITED PARCEL SVC INC	52.040	15,624.00	
				CLASS B			
11/12	1,825		84164	CISCO SYSTEMS INC	16.730	30,605.25	
11/12	525		87988	U S BANCORP	29.530	15,524.25	
11/12	625		88490	CHEVRON CORP	73.430	45,918.75	
11/12	300		92314	UNITED TECHNOLOGIES CORP	53.160	15,960.00	
11/12	3,175		92816	GENERAL ELECTRIC CO	19.630	62,452.25	
11/12	850		96640	VERIZON COMMUNICATIONS	30.410	25,882.50	
11/12	75		97142	GOOGLE	337.400	25,308.00	
11/12		1,100,000	23574	U S TREASURY BILL DUE 2/12/2009	99.936		1,099,296.00
				2/12/2009			
11/12				FIDELITY SPARTAN	DIV		52.06
				U S TREASURY MONEY MARKET			
				DIV 11/12/08			
11/12		46,549	18677	FIDELITY SPARTAN	1		46,549.00
				U S TREASURY MONEY MARKET			
11/12	8,631		28045	FIDELITY SPARTAN	1	8,631.00	
				U S TREASURY MONEY MARKET			
11/19				FIDELITY SPARTAN	DIV		1.06
				U S TREASURY MONEY MARKET			
				DIV 11/19/08			

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11/19		8,631	53560	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		8,631.00
11/19	75,000		58050	U S TREASURY BILL DUE 03/26/2009	99.926	74,944.50	
11/19	8,587		62596	3/26/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	8,587.00	
				NEW BALANCE		139,095.44	
	1,775			SECURITY POSITIONS	MKT PRICE		
	475			AT&T INC	28.560		
	325			ABBOTT LABORATORIES	52.390		
	275			AMGEN INC	55.540		
	1,500			APPLE INC	92.670		
	625			BANK OF AMERICA	16.250		
	1,825			CHEVRON CORP	79.010		
	1,625			CISCO SYSTEMS INC	16.540		
	600			CITI GROUP INC	8.290		
	900			COCA COLA CO	46.870		
				COMCAST CORP	17.340		
	450			CL A			
	1,575			CONOCOPHILIPS	52.520		
	3,175			EXXON MOBIL CORP	80.150		
				GENERAL ELECTRIC CO	17.170		
				CONTINUED ON PAGE 4			

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YOUR ACCOUNT NUMBER
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YOUR TAX PAYER IDENTIFICATION NUMBER
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRF	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	75			GOOGLE	292.960		
	750			HEWLETT PACKARD CO	35.280		
	1,725			INTEL CORP	13.800		
	425			INTERNATIONAL BUSINESS MACHS	81.600		
	1,125			J.P. MORGAN CHASE & CO	31.660		
	825			JOHNSON & JOHNSON	58.580		
	350			MCDONALDS CORP	58.750		
	650			MERCK & CO	26.720		
	2,375			MICROSOFT CORP	20.220		
	1,200			ORACLE CORPORATION	16.099		
	475			PEPSICO INC	56.700		
	2,025			PFIZER INC	16.430		
	625			PHILLIP MORRIS INTERNATIONAL	42.160		
	900			PROCTER & GAMBLE CO	64.350		
	500			QUALCOMM INC	33.570		
	375			SCHLUMBERGER LTD	50.740		
	8,587			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
	525			U S BANCORP	26.980		
	300			UNITED PARCEL SVG INC	57.600		
				CLASS B			
	75,000			U S TREASURY BILL	99.971		
				DUE 03/26/2009			
				3/26/2009			
	300			UNITED TECHNOLOGIES CORP	48.530		
				CONTINUED ON PAGE 5			

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				BALANCE FORWARD			69,246.00
11/12		25	44728	S & P 100 INDEX	15.800		39,475.00
11/12	25		49054	NOVEMBER 460 CALL			
				S & P 100 INDEX	17.800	44,525.00	
11/19		25	35158	NOVEMBER 450 PUT			
				S & P 100 INDEX	26		64,975.00
11/19	25		39483	DECEMBER 430 CALL			
				S & P 100 INDEX	30	75,025.00	
11/19	25		43808	DECEMBER 420 PUT			
				S & P 100 INDEX	3	7,525.00	
11/19		25	48133	NOVEMBER 460 CALL			
				S & P 100 INDEX	37		92,475.00
				NOVEMBER 450 PUT			
				NEW BALANCE			139,096.00
		25		SECURITY POSITIONS	MKT. PRICE		
				S & P 100 INDEX	23.300		
	25			DECEMBER 430 CALL			
				S & P 100 INDEX	16.500		
				DECEMBER 420 PUT			
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				41,250.00			58,250.00

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